

# ECB daily exchange rates

26 October 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1345
JPY	Yen	127.13
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.860
DKK	Danish Krone	7.4607
GBP	Pound Sterling	0.88680
HUF	Forint	324.41
PLN	Zloty	4.3177
RON	New Romanian Leu	4.6606
SEK	Swedish Krona	10.4025
CHF	Swiss Franc	1.1367
ISK	Icelandic krona*	137.10
NOK	Norwegian Krone	9.5160
HRK	Croatian Kuna	7.4325
RUB	Russian Ruble	74.7073
TRY	Turkish Lira	6.3949
AUD	Australian Dollar	1.6142
BRL	Brazilian Real	4.2125
CAD	Canadian Dollar	1.4916
CNY	Yuan Renminbi	7.8801
HKD	Hong Kong Dollar	8.8950
IDR	Rupiah	17,252.40
ILS	Israeli Sheqel	4.2028
INR	Indian Rupee	83.3400
KRW	Won	1,298.16
MXN	Mexican Peso	22.1824
MYR	Malaysian Ringgit	4.7498
NZD	New Zealand Dollar	1.7535
PHP	Philippine Peso	60.877
SGD	Singapore Dollar	1.5705
THB	Baht	37.569
ZAR	Rand	16.6992

Source: <http://www.ecb.int/stats/eurofxref/>